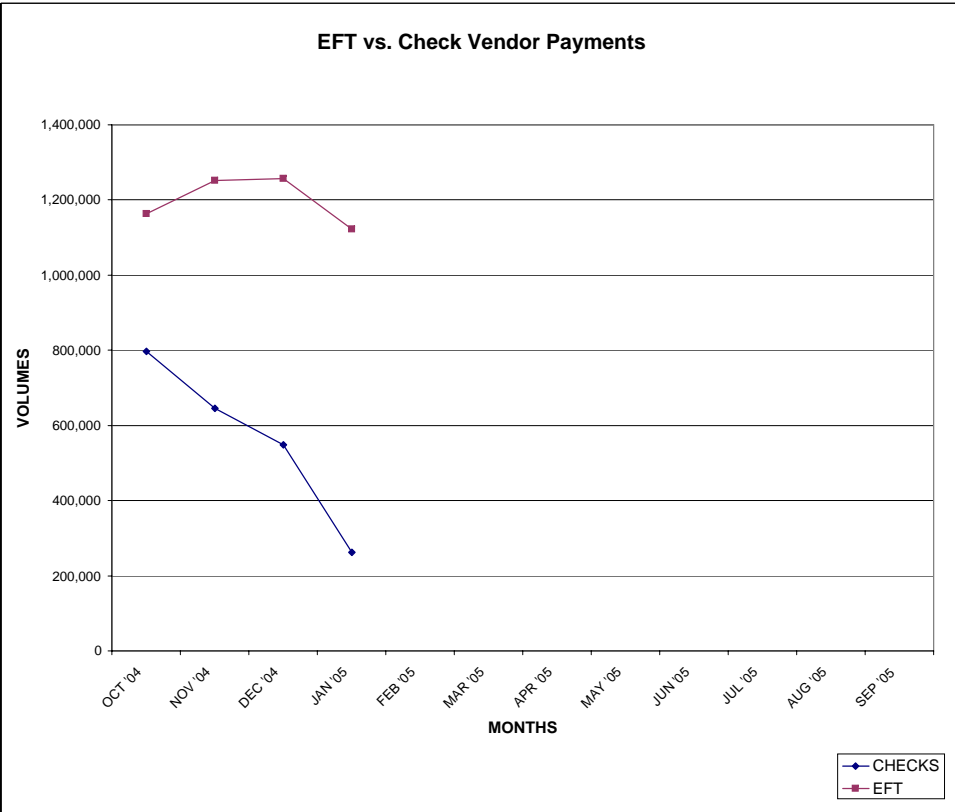


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2005  
January '05 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for January 2005					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Jan '05)	% of EFT to Total Payments PACER (Oct. '04- Jan '05)
Agriculture	63,707	25,788	37,919	59.52%	59.89%
AID	4,626	139	4,487	97.00%	96.83%
Commerce	25,858	1,812	24,046	92.99%	92.57%
DHS	80,445	31,571	48,874	60.75%	35.68%
Education	6,024	4,365	1,659	27.54%	7.25%
Energy	8,119	1,205	6,914	85.16%	86.62%
EPA	7,442	1,351	6,091	81.85%	82.72%
GSA	90,534	6,313	84,221	93.03%	93.17%
HHS	72,170	7,945	64,225	88.99%	88.15%
HUD	84,794	41,616	43,178	50.92%	47.12%
Interior	108,559	13,340	95,219	87.71%	83.18%
Justice	99,106	27,273	71,833	72.48%	74.83%
Labor	88,259	22,863	65,396	74.10%	73.43%
NASA	5,767	7	5,760	99.88%	99.88%
NRC	834	86	748	89.69%	85.96%
NSF	7,410	3,711	3,699	49.92%	82.40%
OPM	38,067	3,241	34,826	91.49%	97.59%
SBA	3,358	1,477	1,881	56.02%	57.69%
SSA	39,791	2,346	37,445	94.10%	93.41%
State	13,394	2,322	11,072	82.66%	83.78%
Transportation	32,965	12,517	20,448	62.03%	57.67%
Treasury	28,110	6,031	22,079	78.55%	76.60%
VA	475,361	45,811	429,550	90.36%	70.69%
<b>Monthly Totals</b>	<b>1,384,700</b>	<b>263,130</b>	<b>1,121,570</b>	<b>81.00%</b>	
<b>Yearly Totals</b>	<b>7,047,835</b>	<b>2,254,841</b>	<b>4,882,974</b>		<b>68.01%</b>



**NOTE:** These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS upgraded the Treasury Offset Program (TOP) and as of January 10, 2005, TOP now recognizes miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eftrregulations/html>.

**Vendor Payments** – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.